

2014

CERTIFICATE

To the Clerk of Cowley, State of Kansas

We, the undersigned, officers of

City of Cambridge

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	32,560	4,531
Debt Service	10-113			
Library	12-1220			
Special liability			500	1,058
Special Highway			5,003	
Water Utility			26,340	
Sewer Utility			5,485	
Solid Waste			10,000	
Capital Improvements			6,900	
Recreation				
Totals		xxxxx	86,788	5,589
Is an Ordinance required to be passed, published, and attached to the budget			Yes	County Clerk's Use Only
Budget Summary		0		276,452
Neighborhood Revitalization				Nov 1, 2013 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2013

County Clerk

Governing Body

City of Cambridge

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>0</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>0</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013 :	+ _____	0
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013	+ _____	0
5b. Personal Property 2012	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2013 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2013	_____ 4,525	
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	4,525
11. Factor for Increase (8 divided by 10)	_____	0.00000
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	0
14. Debt Service Levy in this 2014 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	0

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Cambridge

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Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General		0	0	0
Debt Service				
Library				
Special liability				
TOTAL	0	0	0	0

County Treas Motor Vehicle Estimate 15

County Treasurers Recreational Vehicle Estimate 43

County Treasurers 16/20M Vehicle Estimate 0

Motor Vehicle Factor 0.00000

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00000

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
water utility	general	1,500	1,500	1,500	12-825d
	Totals	1,500	1,500	1,500	
	Adjustments*				
	Adjusted Totals	1,500	1,500	1,500	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Armt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

General

[illegible]

City of Cambridge

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special liability	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	30	-58	-558
Receipts:			
Ad Valorem Tax	397	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	397	0	0
Resources Available:	427	-58	-558
Expenditures:			
liability insurance	485	500	500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	485	500	500
Unencumbered Cash Balance Dec 31	-58	-558	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	500	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	500
See Tab B See Tab D		Tax Required	1,058
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	1,058

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	0

City of Cambridge

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	27,960	25,712	21,212
Receipts:			
State of Kansas Gas Tax	2,032	0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,032	0	0
Resources Available:	29,992	25,712	21,212
Expenditures:			
Street Repair and Maint	4,280	4,500	5,000
			3
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,280	4,500	5,003
Unencumbered Cash Balance Dec 31	25,712	21,212	16,209
2012/2013 Budget Authority Amount:	0	25,800	

See Tab A

Adopted Budget Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	38,140	41,603	46,333
Receipts:			
Charges to Customers	24,262	26,000	2,600
meter installations	45	70	100
meter maid	171	200	200
miscellaneous	187	40	40
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	24,665	26,310	2,940
Resources Available:	62,805	67,913	49,273
Expenditures:			
salaries	5,955	6,000	6,000
office supplies and training	470	500	700
utilities	259	300	500
water purchases	9,851	10,000	12,000
protection fees	495	500	600
maint and ops	2,640	2,750	5,000
transfer to general	1,500	1,500	1,500
sales tax	32	30	40
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	21,202	21,580	26,340
Unencumbered Cash Balance Dec 31	41,603	46,333	22,933
2012/2013 Budget Authority Amount:	0	57,000	

See Tab A

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	11,230	12,796	7,311
Receipts:			
Charges to Customers	6,047		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,047	0	0
Resources Available:	17,277	12,796	7,311
Expenditures:			
salaries	4,206	5,200	5,200
permits	185	185	185
ops and maint	90	100	100
replacements			
capital improvements			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	4,481	5,485	5,485
Unencumbered Cash Balance Dec 31	12,796	7,311	1,826
2012/2013 Budget Authority Amount:	0	14,500	

See Tab A

Adopted Budget Solid Waste	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,088	4,439	4,439
Receipts:			
Charges to Customers	9,975	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,975	10,000	10,000
Resources Available:	14,063	14,439	14,439
Expenditures:			
contract services	9,624	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	9,624	10,000	10,000
Unencumbered Cash Balance Dec 31	4,439	4,439	4,439
2012/2013 Budget Authority Amount:	0	12,100	

See Tab A

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	13,278	13,506	6,736
Receipts:			
Interest on Idle Funds	228	230	230
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	228	230	230
Resources Available:	13,506	13,736	6,966
Expenditures:			
Salaries & Wages			
Employee Benefits			
Capital Improvement		7,000	6,900
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	7,000	6,900
Unencumbered Cash Balance Dec 31	13,506	6,736	66
2012/2013 Budget Authority Amount:	0	13,400	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	7,600	7,339	7,339
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	7,600	7,339	7,339
Expenditures:			
Salaries & Wages			
Employee Benefits			
Improvements	261		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	261	0	0
Unencumbered Cash Balance Dec 31	7,339	7,339	7,339
2012/2013 Budget Authority Amount:	0	7,600	

See Tab A

2014

NOTICE OF BUDGET HEARING

The governing body of
City of Cambridge
will meet on 10-14-2014 at 7:00 pm at City Building for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	7,872		12,460	8.000	32,560	4,531	1001.326
Debt Service							
Library							
Special liability	485		500		500	1,058	233.812
Special Highway	4,280		4,500		5,003		
Water Utility	21,202		21,580		26,340		
Sewer Utility	4,481		5,485		5,485		
Solid Waste	9,624		10,000		10,000		
Capital Improvements			7,000		6,900		
Recreation	261						
Totals	48,205	0.000	61,525	8.000	86,788	5,589	1235.138
Less: Transfers	1,500		1,500		1,500		
Net Expenditure	46,705		60,025		85,288		
Total Tax Levied	0		0		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	0		7		4,525		

Outstanding Indebtedness,

	2011	2012	2013
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

City of Cambridge

City Official Title: City Clerk